

## The Lexington at The Hudson Valley Resort

## Account QuickReport

As of April 30, 2010

EXHIBIT "C"  
p. 1 of 4

11:54 AM

05/28/10

Accrual Basis

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt -Check	4/30/2010	0	HERITAGENERGY	223032 LP / OIL	-11,760.24
Bill Pmt -Check	4/20/2010	0	HERITAGENERGY	223032 LP / OIL	-14,608.77
Bill Pmt -Check	4/8/2010	2003	DEBRA MARCUS	PPE 4/1/10	-240.00
Bill Pmt -Check	4/8/2010	2004	FRANK L. BURNS JR.	CONSULTANT	-250.00
Bill Pmt -Check	4/8/2010	2005	GILLETTE CREAMERY	VOID: Ice Cream Delivery	0.00
Bill Pmt -Check	4/8/2010	2006	JIM MONTANYA	MONTHLY WATER REPORTS 3/31/10	-450.00
Bill Pmt -Check	4/8/2010	2007	LEA ANI KAISER	PPE 4/1/10	-225.00
Bill Pmt -Check	4/8/2010	2008	LORNA M. BOUGHTON	PPE 4/1/10	-51.00
Bill Pmt -Check	4/8/2010	2009	LYNDA DuBOIS	PPE 4/1/10	-220.00
Bill Pmt -Check	4/8/2010	2010	MIRYAM SANTIAGO	PPE 4/1/10	-158.00
Bill Pmt -Check	4/8/2010	2011	MURRIETTA ROSA LEE	PPE 4/1/10	-87.00
Bill Pmt -Check	4/8/2010	2012	NICOLE S. LaBOUNTY	PPE 4/1/10	-102.00
Bill Pmt -Check	4/8/2010	2013	RAY POLLARD JR	PPE 4/1/10	-259.00
Bill Pmt -Check	4/8/2010	2014	SYSCO FOOD SERVICES	271957 FOOD DEL	-4,272.15
Bill Pmt -Check	4/8/2010	2015	U.S. FOOD SERVICE	40334799	-2,087.61
Bill Pmt -Check	4/8/2010	2016	HOME DEPOT SUPPLY FACILIT...	ENGINEERING SUPPLIES / ROOM SUPPLIES	-1,353.95
Bill Pmt -Check	4/8/2010	2017	LEISURE TIME SPRING WATER	acct# 20990 Monthly Spa Water	-331.72
Bill Pmt -Check	4/9/2010	2018	GILLETTE CREAMERY	Ice Cream Delivery	-417.12
Bill Pmt -Check	4/12/2010	2020	PERKINS d/b/a MT ELLIS PAPE...	room supplies/cleaning	-1,629.93
Bill Pmt -Check	4/13/2010	2021	ADP, INC	PAYROLL PROCESSING	-513.40
Bill Pmt -Check	4/1/2010	2022	AFCO	GL INS. 17-10-107002-9 CHECK FROM 4/1/10 VOIDED	-21,280.94
Bill Pmt -Check	4/13/2010	2023	AWESCO	CYLINDER RENTAL	-8.37
Bill Pmt -Check	4/13/2010	2024	BOLLINGER, INC GROUP DEPT	HEALTH INS.X0005-401614	-5,485.61
Bill Pmt -Check	4/13/2010	2025	CENTRAL HUDSON	ELECTRIC FOR MARCH 10	-32,239.19
Bill Pmt -Check	4/13/2010	2026	COFFEE SYSTEM OF THE HUD...	150620 COFFEE DEL	-151.87
Bill Pmt -Check	4/13/2010	2027	CULLIGAN WATER CONDITIONI...	Acct# 10604676 water softener system	-107.77
Bill Pmt -Check	4/13/2010	2028	DEBRA MARCUS	PPE 4/8/10	-149.00
Bill Pmt -Check	4/13/2010	2029	FRANK L. BURNS JR.	CONSULTANT	-250.00
Bill Pmt -Check	4/13/2010	2030	GINA MARIE MONTALVO	PPE 4/8/10	-138.00
Bill Pmt -Check	4/13/2010	2031	HOME DEPOT SUPPLY FACILIT...	ROOMS & SPA SUPPLIES	-701.45
Bill Pmt -Check	4/13/2010	2032	HUDSON VALLEY INTERNET	INTERNET	-39.95
Bill Pmt -Check	4/13/2010	2033	J.C. EHRLICH CO. INC	8078792 PEST CONTROL	-1,965.60
Bill Pmt -Check	4/13/2010	2034	LEISURE TIME SPRING WATER	VOID: WATER DELIVERY FOR SPA	0.00
Bill Pmt -Check	4/13/2010	2035	LORNA M. BOUGHTON	PPE 4/8/10	-230.40
Bill Pmt -Check	4/13/2010	2036	LYNDA DuBOIS	PPE 4/8/10	-516.00
Bill Pmt -Check	4/13/2010	2037	METRO FIRE & SAFETY CO., INC.	ANNUAL CENTRAL STATION MONITORING	-225.00
Bill Pmt -Check	4/13/2010	2038	NICOLE S. LaBOUNTY	PPE 4/8/10	-522.00
Bill Pmt -Check	4/13/2010	2039	PEPSI COLA OF HUDSON VALL...	30126 SODA DELIVERY	-774.80
Bill Pmt -Check	4/13/2010	2040	PERFECT COMPUTER SOLUTI...	50% DEP FOR ANNUAL SUPPORT, BATTERY, UPG...	-5,389.16
Bill Pmt -Check	4/13/2010	2041	R&R PRODUCTS	GROUPS EQUIP MAINTAINCE & REPAIR	-560.75
Bill Pmt -Check	4/13/2010	2042	RAY POLLARD JR	PPE 4/8/10	-404.00
Bill Pmt -Check	4/13/2010	2043	RELIABLE OFFICE SUPPLIES	VOID:	0.00
Bill Pmt -Check	4/13/2010	2044	STEDNER PRINTING	envelopes # 10	-553.99
Bill Pmt -Check	4/13/2010	2045	THE HARTFORD	166 12838463 WORKERS COMP INS	-5,885.58
Bill Pmt -Check	4/13/2010	2046	THOMAS DUBOIS	PPE 4/8/10	-57.00
Bill Pmt -Check	4/13/2010	2047	THYSSENKRUPP ELEVATOR C...	934043 ELEVATOR SERVICES	-2,360.29
Bill Pmt -Check	4/13/2010	2048	U.S. FOOD SERVICE	40334799 BALANCE FROM 4/9/10 DEL FOOD	-67.26
Bill Pmt -Check	4/13/2010	2049	ULSTER COUNTY SHERIFF	BOUGHTON ID# 8 - 1529	-25.60
Bill Pmt -Check	4/13/2010	2050	UNIFIRST CORP.	CHEF UNIFORMS	-74.48
Bill Pmt -Check	4/13/2010	2051	Zurich	Policy # 5291950-3 1/1-3/31/10 NYS Diability	-2,061.84
Bill Pmt -Check	4/13/2010	2052	Chase Credit Card	LAUNDRY EXP. GRAOUNDS	-2,089.74
Bill Pmt -Check	4/13/2010	2053	RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES ALL DEPARTMENTS	-976.42
Bill Pmt -Check	4/13/2010	2054	SYSCO FOOD SERVICES	271957 FOOD DELIVERY	-10,400.58
Bill Pmt -Check	4/13/2010	2055	U.S. FOOD SERVICE	40334799 FOOD DELIVERY	-1,541.68
Bill Pmt -Check	4/13/2010	2056	HUDSON VALLEY TENT CO. INC	TABLES/ CHAIRS	-1,281.28
Bill Pmt -Check	4/14/2010	2057	BRIAN SHANLEY	SECURITY ROCK THE RESORT 4/9-12/10	-140.00
Bill Pmt -Check	4/14/2010	2058	CHRIS DEPEW	SECURITY ROCK THE RESORT 4/9-12/10	-252.00
Bill Pmt -Check	4/14/2010	2059	DAVE BERMAN	SECURITY ROCK THE RESORT 4/9-12/10	-140.00
Bill Pmt -Check	4/14/2010	2060	ERNIE BONELLI	SECURITY ROCK THE RESORT 4/9-12/10	-378.00
Bill Pmt -Check	4/14/2010	2061	STEVE WESTRIDGE	SECURITY ROCK THE RESORT 4/9-12/10	-434.00
Bill Pmt -Check	4/14/2010	2062	TONY BONELLI	SECURITY ROCK THE RESORT 4/9-12/10	-252.00
Bill Pmt -Check	4/14/2010	2063	TROY MEKULIK	SECURITY ROCK THE RESORT 4/9-12/10	-510.00
Bill Pmt -Check	4/14/2010	2064	TROY MEKULIK JR.	SECURITY ROCK THE RESORT 4/9-12/10	-112.00
Bill Pmt -Check	4/14/2010	2065	DAN DANIELS	VOID: ROOT ZONE SAND FOR TOP DRESSING 32 T...	0.00
Bill Pmt -Check	4/14/2010	2066	EVERYDAY LOGISTICS	* PAYROLL DEPOSIT	-51,313.67
Bill Pmt -Check	4/14/2010	2067	CHASE	VOID: maintainece expenses	0.00
Bill Pmt -Check	4/14/2010	2068	DAN DANIELS	ROOT ZONE SAND FOR TOP DRESSING 32 TON	-1,115.00

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Accrual Basis

## Account QuickReport

As of April 30, 2010

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	4/16/2010	2069	SYSCO FOOD SERVICES	271957 Food Del	-6,347.75
Bill Pmt -Check	4/15/2010	2070	BANK OF AMERICA - OFC	Operating Expenses M passover	-2,100.00
Bill Pmt -Check	4/15/2010	2071	AMERICAN EXPRESS	maintaince expenses	-5,094.27
Bill Pmt -Check	4/16/2010	2072	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES	-4,000.00
Bill Pmt -Check	4/16/2010	2073	BANK OF AMERICA - OFC	PROFESSIONAL FEES	-4,500.00
Bill Pmt -Check	4/16/2010	2074	AATC	HUDSON VALLEY REGION, NY ( ULSTER & DUTCH...	-200.00
Bill Pmt -Check	4/16/2010	2075	AVAYA INC	ACCT# 0101838345 PBX SERVICE	-1,926.00
Bill Pmt -Check	4/16/2010	2076	CLEAR CHANNEL AIRPORTS	CONTRACT # USA012699 AIRPORT DISPLAY	-600.00
Bill Pmt -Check	4/16/2010	2077	CORNER STONE	5004202 Phone Expense	-2,774.18
Bill Pmt -Check	4/16/2010	2078	DESTINATIONS OF NEW YORK ...	GOLF AD	-295.00
Bill Pmt -Check	4/16/2010	2079	IKON FINANCIAL SERVICES	1329244-SNC257 Copier Lease	-353.16
Bill Pmt -Check	4/16/2010	2080	LAMELA'S SANITATION & RECY...	ACCT# 110916 WASTE REMOVAL 3/31/10	-3,845.88
Bill Pmt -Check	4/16/2010	2081	PEPSI COLA OF HUDSON VALL...	30126 Soda Delivery	-654.35
Bill Pmt -Check	4/16/2010	2082	TIME WARNER CABLE	Room & Internet Cable	-1,371.85
Bill Pmt -Check	4/16/2010	2083	ULSTER COUNTY DEVELOPME...	CONFERENCE FOR TOURISM 5/4/10	-35.00
Bill Pmt -Check	4/16/2010	2084	UNIFIRST CORP.	uniforms	-37.24
Bill Pmt -Check	4/16/2010	2085	Yellow Book USA	ACCT# A0JLPQ DIRECTORY ADVERTISING	-125.00
Bill Pmt -Check	4/16/2010	2086	TEXTRON BUSINESS SERVICE...	Golf Cart Lease 01-001-0092618-01	-3,048.75
Bill Pmt -Check	4/16/2010	2087	SOYUZIVKA -UNA ESTATE	LATIN AMERICAN GROUP Refund	-7,020.00
Bill Pmt -Check	4/19/2010	2088	BANK OF AMERICA - OFC	OPERATING EXPENSE - M FOOD	-3,750.00
Bill Pmt -Check	4/19/2010	2089	BANK OF AMERICA - OFC	OPERATING EXPENSE - M FOOD	-3,500.00
Bill Pmt -Check	4/19/2010	2090	PERKINS d/b/a MT ELLIS PAPE...	KITCHEN/ROOMS/ACCT SUPPLIES	-2,067.81
Bill Pmt -Check	4/19/2010	2091	TAMAR YABLONSKI	REFUND	-2,469.74
Bill Pmt -Check	4/20/2010	2092	SYSCO FOOD SERVICES	271957 Food	-7,817.34
Bill Pmt -Check	4/20/2010	2093	U.S. FOOD SERVICE	40334799 Food Del	-2,406.98
Bill Pmt -Check	4/20/2010	2094	CHASE	00411610048715 Hotel Expenses	-5,073.66
Bill Pmt -Check	4/21/2010	2095	ADP, INC	ACCT# 00020-063259 PAYROLL PROCESSING	-236.22
Bill Pmt -Check	4/21/2010	2096	GINA MARIE MONTALVO	PPE 4/15/10	-396.00
Bill Pmt -Check	4/23/2010	2097	LAMELA'S SANITATION & RECY...	PASSOVER WASTE REMOVAL	-2,147.58
Bill Pmt -Check	4/21/2010	2098	MEGASYS HOSPITALITY SYST...	FRONT OFFICE FIX	-62.50
Bill Pmt -Check	4/21/2010	2099	MURRIETTA ROSA LEE	PPE 4/15/10	-153.00
Bill Pmt -Check	4/21/2010	2100	SPA PARTNERS	SUPPLIES FOR SPA	-305.43
Bill Pmt -Check	4/21/2010	2101	SYSCO FOOD SERVICES	271957 Food Del Bal	-67.61
Bill Pmt -Check	4/21/2010	2102	THOMAS DUBOIS	PPE 4/15/10	-61.00
Bill Pmt -Check	4/21/2010	2103	GINSBERG'S	VOID: 48878	0.00
Bill Pmt -Check	4/21/2010	2104	GINSBERG'S	48878 Settlement Food Dels	-5,862.89
Bill Pmt -Check	4/21/2010	2105	FRANK L. BURNS JR.	Consultant 4/17/10	-250.00
Bill Pmt -Check	4/21/2010	2106	GINSBERG'S	48878 Interest Settlement	-50.10
Bill Pmt -Check	4/21/2010	2107	STEPHANIE DONATO	ATTORNEY FEES / SETTLEMENT	-1,000.00
Bill Pmt -Check	4/23/2010	2108	WILFRED MACDONALD INC.	200700 Grounds Equip Repairs	-459.14
Bill Pmt -Check	4/21/2010	2109	HIGHWAY DISPLAYS	2580 Billboard Ad	-600.00
Bill Pmt -Check	4/21/2010	2110	E & S DEVELOPMENT & PROP...	VOID: MANAGEMENT FEES FOR 4/23/10	0.00
Bill Pmt -Check	4/21/2010	2111	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES FOR 4/23/10	-4,000.00
Bill Pmt -Check	4/23/2010	2112	SYSCO FOOD SERVICES	271957 Food Del	-4,288.51
Bill Pmt -Check	4/23/2010	2113	JACK BRENO	Reimbursment for Range Fees, Club Rental, Merch., Le...	-433.91
Bill Pmt -Check	4/23/2010	2114	JACK SWERZIE	COMEDIAN JIMMY STURR	-550.00
Bill Pmt -Check	4/23/2010	2115	BANK OF AMERICA - OFC (HIL...	RE: 4/23/10 Beverage	-1,050.00
Bill Pmt -Check	4/23/2010	2116	MARYANN KRUM	UNIFORMS FRONT DESK	-502.91
Bill Pmt -Check	4/23/2010	2117	CASH	PETTY CASH	-1,065.43
Bill Pmt -Check	4/26/2010	2118	Chase Credit Card	Hotel Expenses postage, spa equip. repair	-1,925.36
Bill Pmt -Check	4/26/2010	2119	Chase Credit Card	Maintaince Expenses plumbing , painting	-2,928.57
Bill Pmt -Check	4/26/2010	2122	STEVE DRABYK	SECURITY	-200.00
Bill Pmt -Check	4/26/2010	2123	COFFEE SYSTEM OF THE HUD...	150620 Coffee Supplies Gift Shop	-187.16
Bill Pmt -Check	4/26/2010	2124	DEBRA MARCUS	PPE 4/22/10	-114.00
Bill Pmt -Check	4/26/2010	2125	LORNA M. BOUGHTON	PPE 4/22/10	-36.00
Bill Pmt -Check	4/26/2010	2126	LYNDA DuBOIS	PPE 4/22/10	-153.00
Bill Pmt -Check	4/26/2010	2127	NICOLE S. LaBOUNTY	PPE 4/22/10	-57.00
Bill Pmt -Check	4/26/2010	2128	PEPSI COLA OF HUDSON VALL...	30126 Soda Del	-726.30
Bill Pmt -Check	4/26/2010	2129	PERFECT COMPUTER SOLUTI...	phaser 6100 waste cartridge	-43.19
Bill Pmt -Check	4/26/2010	2130	BANK OF AMERICA - OFC	Filing Fee	-2,400.00
Bill Pmt -Check	4/26/2010	2131	PERKINS d/b/a MT ELLIS PAPE...	ROOM SUPPLIES	-845.24
Bill Pmt -Check	4/26/2010	2132	BANK OF AMERICA - OFC FOO...	PURCHASES OF FOOD/SODA/BEVERAGES	-4,719.72
Bill Pmt -Check	4/28/2010	2133	ADP, INC	Acct# 00020-063259 payroll processing	-236.22
Bill Pmt -Check	4/28/2010	2134	GERALD KAHN	REFUND FOR KEYS	-40.00
Bill Pmt -Check	4/28/2010	2135	HOME DEPOT SUPPLY FACILIT...	ROOM & FRONT OFFICE SUPPLIES	-347.66
Bill Pmt -Check	4/28/2010	2136	JIM MONTANYA	MONTHLY WATER REPORTING	-450.00
Bill Pmt -Check	4/28/2010	2137	NANCY KLABUNDE	REFUND OVERPAYMENT	-62.97
Bill Pmt -Check	4/28/2010	2138	NYS HOSPITALITY & TOURISM ...	ANNUAL MEMBERSHIP ID# 4145 2010	-881.37

## The Lexington at The Hudson Valley Resort

## Account QuickReport

As of April 30, 2010

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	4/28/2010	2139	STEDNER PRINTING	BUSINESS CARDS BALESTRA/WELCH	-91.75
Bill Pmt -Check	4/28/2010	2140	SWIMMING OF ULSTER	CHLORINE DEL FOR POOLS	-338.18
Bill Pmt -Check	4/28/2010	2141	TRAVEL NOW .COM	COMMISSION KETENCI, MURAT	-42.80
Bill Pmt -Check	4/28/2010	2142	FRANK L. BURNS JR.	Food Expense 4/25/10	-250.00
Bill Pmt -Check	4/29/2010	2143	E & S DEVELOPMENT & PROP...	Management Fees week of 4/30/10 - 5/6/10	-4,000.00
Bill Pmt -Check	4/29/2010	2144	BANK OF AMERICA - OFC	OPERATING EXPENSES - M FOOD EXPENSE	-3,750.00
Bill Pmt -Check	4/29/2010	2145	CLEAR CHANNEL AIRPORTS	ACCT# USA012699AIRPORT AD 5/1-31/10	-600.00
Bill Pmt -Check	4/29/2010	2146	MATRIX TURF SOLUTIONS	GOLF COURSE TREATMENTS	-9,065.45
Bill Pmt -Check	4/29/2010	2147	PERFECT COMPUTER SOLUTI...	Annual Maintaince Contract 150 hrs	-4,455.00
Bill Pmt -Check	4/29/2010	2148	SPROUT, INC	DONATION	-500.00
Bill Pmt -Check	4/29/2010	2149	STEDNER PRINTING	CARD STOCK	-300.67
Bill Pmt -Check	4/29/2010	2150	SYSCO FOOD SERVICES	271957 FOOD DEL	-2,848.35
Bill Pmt -Check	4/29/2010	2151	THYSSENKRUPP ELEVATOR C...	934043 BAL ON TRAVEL CABLE	-3,328.50
Bill Pmt -Check	4/29/2010	2152	YARD CARD	9865168400178284 GROUPNDS EQUIP LEASE	-315.03
Bill Pmt -Check	4/29/2010	2153	MATRIX TURF SOLUTIONS	GOLF COURSE TREATMENTS	-6,342.28
Bill Pmt -Check	4/29/2010	2154	U.S. FOOD SERVICE	VOID: 40334799 FOOD DEL	0.00
Bill Pmt -Check	4/29/2010	2155	U.S. FOOD SERVICE	40334799 food del	-1,686.03
Bill Pmt -Check	4/29/2010	2156	UNIFIRST CORP.	chef uniforms	-37.24
Bill Pmt -Check	4/29/2010	2157	AMERICAN EXPRESS	operating expense - M	-2,050.00
Bill Pmt -Check	4/29/2010	2158	BANK OF AMERICA - OFC	Filing Fees	-2,200.00
Bill Pmt -Check	4/29/2010	2159	BOLLINGER, INC GROUP DEPT	X0005-401614	-5,142.34
Bill Pmt -Check	4/29/2010	2160	CASH	Petty Cash Reimbursment	-784.03
Bill Pmt -Check	4/29/2010	2161	THE HARTFORD	166 12838463 Workeers Comp Ins	-6,212.18
Total 10114 - Chase Bank - Operating DIP Acct					-357,828.94
<b>TOTAL</b>					<b>-357,828.94</b>

The Lexington at The Hudson Valley Resort

**Account QuickReport**

As of April 30, 2010

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Type	Date	Num	Memo	Split	Amount
<b>10200 · Provident Bank - Payroll</b>					
General Journal	4/1/2010	53	payroll transfer	10118 · Provid...	50,000.00
General Journal	4/1/2010	55	PAYROLL	10118 · Provid...	6,573.95
General Journal	4/1/2010	56	PAYROLL 3/26/10	10118 · Provid...	41.95
General Journal	4/7/2010	7	payroll 4/1/10	10118 · Provid...	43,367.79
Total 10200 · Provident Bank - Payroll					99,983.69
<b>10205 · CHASE - PAYROLL</b>					
General Journal	4/15/2010	39	payroll deposit 4/15...	10114 · Chase...	45,327.30
General Journal	4/15/2010	45		610000 · Roo...	51.60
General Journal	4/22/2010	52	PAYROLL 4/22/10	10114 · Chase...	54,427.55
Total 10205 · CHASE - PAYROLL					99,806.45
<b>TOTAL</b>					<b>199,790.14</b>

PAYROLL

## The Lexington at The Hudson Valley Resort

## Unpaid Bills Detail

As of April 30, 2010

EXHIBIT D

Type	Date	Num	Memo	Aging	Open Balance
<b>E &amp; S DEVELOPMENT &amp; PROPERTIES</b>					
Bill	1/31/2010	13110	MANAGEMENT EXPENSES	89	4,000.00
Bill	1/31/2010	13110	MANAGEMENT EXPENSES	89	2,000.00
Bill	2/11/2010	21510	MANAGEMENT FEES	78	3,750.00
Total E & S DEVELOPMENT & PROPERTIES					9,750.00
<b>LAMELA'S SANITATION &amp; RECYCLING CENTER IN</b>					
Bill	4/30/2010	100430110...	ACCT# 110916 WASTE REMOVAL		6,620.50
Total LAMELA'S SANITATION & RECYCLING CENTER IN					6,620.50
<b>VANTAGE HOSPITALITY</b>					
Bill	4/13/2010	04102	MONTHLY FEE	17	6,920.00
Total VANTAGE HOSPITALITY					6,920.00

HERITAGE ENERGY

8,618.88

TOTAL

\$ 31,909.38

EXHIBIT E

OUTSTANDING INVOICES:

AS OF 04/30/10

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219 917-709-0311	7/31-8/2/09	\$889.28  **Did sign for Certified Return Receipt Letter**
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568	8/9/2009	\$791.98
HERITAGE RETREATS Mr. Mordechai Kreitenberg 557 Fenlon Blvd Clifton, NJ 07014 (201) 806-9898	12/27/09-1/3/10	\$954.00
DAVIS MEMORIAL (LEAH POTASH) Mr. David Greenblatt 25 Lawrence Avenue Lawrence, NY 11559	01/22-24/10	\$2,425.25
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10	\$87,417.68 **Stop Payment issued on checks** -\$67,528.86 charged to credit cards
BRUCE FAMILY BIRTHDAY PARTY Ms. Maude Bruce Ellenville, NY 12428 845-647-6371	2/20/2010	\$68.00
YCQ - KENNY YAGER Tenafly, NJ	3/05-07/10	\$9,500.00
PAPER CHASER PRODUCTIONS Mr. Alan Mair New Paltz, NY	4/09-11/10	\$9,223.36
MAGEN DAVID SYNAGOGUE Mr. Ariel Cohen 2161 E 12th Street Brooklyn, NY 11229	4/16-18/10	\$5,145.00  **Check #500 bounced**
VERIZON Mr. Mike Davi PO Box 21 So. Cairo, NY 12482	4/12-30/10	\$7,480.00

**TOTAL OUTSTANDING INVOICES: \$56,365.69**